UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MASSACHUSETTS

BLUE HILLS OFFICE PARK LLC,

Plaintiff, Defendant-in-Counterclaim,

V.

J.P. MORGAN CHASE BANK, as Trustee for the Registered Holders of Credit Suisse First Boston Mortgage Securities Corp., Commercial Mortgage Pass-Through Certificates, Series 1999-C1, and, CSFB 1999-C1 ROYALL STREET, LLC,

Defendants, Plaintiffs-in-Counterclaim,

٧.

WILLIAM LANGELIER and GERALD FINEBERG,

Defendants-in-Counterclaim.

Civil Action No. 05-CV-10506 (WGY)

AFFIDAVIT OF JILL MARTIN IN SUPPORT OF DEFENDANTS' AND PLAINTIFFS-IN-COUNTERCLAIM'S MOTIONS FOR SUMMARY JUDGMENT

I, Jill L. Martin, depose and say as follows:

- 1. I am an employee of Wells Fargo Bank, N.A. ("Wells Fargo") and am currently an Assistant Vice President and manager of the insurance and U.C.C. department. At the time of my deposition in this case, I was manager of the payoff department. From May 2003 through September 2004, I was a manager of the reserve department. All of these positions have been within the Commercial Mortgage Servicing group of Wells Fargo.
- 2. I am familiar with the following types of Reserve accounts: Offsite

 Restricted/Lockbox Reserve, Replacement Reserve, Tenant Improvement Reserve, Cash

Collateral Reserve, and Miscellaneous Reserve. I am also familiar with the way these types of accounts were handled as they pertain to the loan to Blue Hills Office Park LLC ("Blue Hills") from original lender Credit Suisse First Boston Mortgage Capital LLC. My knowledge of the matters set forth herein is based on information and belief, my experience as a manager of the reserve department of Wells Fargo, and Wells Fargo records, including those attached to this affidavit.

- 3. Loan reserve #004 for the Blue Hills loan, titled the Offsite Restricted/Lockbox Reserve, was a holding account for funds received from Blue Hills or its tenants until those funds were otherwise applied to various payments required by the loan documents or returned to the borrower. This type of reserve is sometimes referred to as the "Lockbox Sweep", as it contains funds swept or wired from a borrower's lockbox.
- 4. The documents attached to this affidavit and identified below are records of Wells Fargo that were produced in this litigation. They were kept in the course of its regularly conducted business, and it was the regular practice of Wells Fargo to keep them.
- 5. Attached at tab A is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #001, which was titled Replacement Reserve.
- 6. Attached at tab B is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #002, which was titled Tenant Improvement Reserve. The Tenant Improvement Reserve held the monthly Base Leasing Escrow payments referred to in paragraph 6(c)(i) of the Blue Hills Mortgage.
- 7. Attached at tab C is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #003, which was titled Cash Collateral Reserve. The Cash Collateral

- 8. Attached at tab D is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #004, the Offsite Restricted/Lockbox Reserve referred to in paragraph 3, above.
- 9. Attached at tab E is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #005, which was titled Miscellaneous Reserve. The Miscellaneous Reserve held the monthly Cash Flow Leasing Escrow payments referred to in ¶ 6(c)(ii)-(iii) of the Blue Hills Mortgage.
- 10. Attached at tab F is an Incoming Cash Action Form for a wire received on the Blue Hills loan that was directed to reserve 004, the Offsite Restricted/Lockbox Reserve.
- 11. Attached at tab G is a property tax bill from the Town Canton for the Blue Hills property which was received by Wells Fargo.
- 12. Attached at tab H is a partial Transaction History for the Blue Hills loan printed from the Wells Fargo loan management system.
- 13. Attached at tab I are two Wells Fargo email messages and an attachment related to the November 2004 real estate tax payment for the Blue Hills property.

Signed under the pains and penalties of perjury this 9th day of June, 2006.

Jill L. Martin

MARTIN AFFIDAVIT EXHIBIT A

DATE 2/27/06

Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

GR567F

LOAN # 760	760990083 BLUE HILLS OF		FROM	FROM 10/01/1999 10 02/23/2008			
* 300000		CURRENT RESERVE BALANCES	· · · · · · · · · · · · · · · · · · ·		CURRENT ESCROW BALANCES	BALANCES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
* '	1 REPLACEMENT RESERVE	* BSC3	00.	ESC1 .00 ESC2	.00 BSC4	. 00 BSC5	.00 ESC6 .00
TRAN. DATE	DESCRIPTION	AMOUNT PAID FOR DATE	TE BANK#	BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN# PAY IOR
BEGINNING BALANCE	ANCE	00.					
11/15/1999	PAYMENT REC'D	4,564.42	001	FARGO BANK	6404259095	PAYMENT REC'D	Z
12/10/1999	INT ON ESCROW CREDIT	393.94	001	FARGO BANK	6404259095	INT ON ESCROW CREDIT	Z ;
12/13/1999	PAYMENT REC'D	4,564.42	001	WELLS FARGO BANK 121000248	6404259095	PAYMENT REC'D	Z 2
12/31/1999	RESERVE DEBIT	10.00	100	BANK	6404259095	INT ON ESCROW CREDIT	2 2
01/11/2000	DAYMENT REC'D	4,564,42	100	FARGO BANK	6404259095	PAYMENT REC'D	: 2
01/31/2000	RESERVE DEPOSIT	168.29	001		6404259095	RESERVE DEPOSIT	z
02/10/2000	INT ON ESCROW CREDIT	523.20	100	FARGO BANK	6404259095	INT ON ESCROW CREDIT	×
02/11/2000	PAYMENT REC'D	4,564.42	100	PARGO BANK	6404259095		Z :
03/13/2000	INT ON ESCROW CREDIT	810.77	001	FARGO BANK	6404259095	INT ON ESCROW CREDIT	z
03/13/2000		4,564.42	100	FARGO BANK	6404259095	TAME ON BOTH OF THE	2 1
04/11/2000	INT ON ESCROW CREDIT	1,285.17 4 564 42	001	WELLS FARGO BANK 121000248	6404259095		Z Z
04/11/2000	PAYMENT REC'D	4.564.42	000	FARGO BANK	6404259095	PAYMENT REC'D	: 2
05/12/2000	INT ON ESCROW CREDIT	1,348.99	001	BANK	6404259095	INT ON BSCROW CREDIT	Z
06/09/2000	INT ON ESCROW CREDIT	2,024.81	100	PARGO BANK	6404259095	INT ON ESCROW CREDIT	Z
06/13/2000		4,564.42	100	PARGO BANK	6404259095		×
07/11/2000	INT ON ESCROW CREDIT	2,274.37	001	FARGO BANK	6404259095	INT ON ESCROW CREDIT	z
07/11/2000		4,564.42	001	WELLS FARGO BANK 121000248	6404259095	TANTON PERSON CREDIT	Z 2
08/03/2000	DAVAGEMENT DECID	Z,539:71 A 564 A2	100	PARGO BANK	6404259095		: 2
09/11/2000	INT ON ESCROW CREDIT	2,946.91	001	FARGO BANK	6404259095	INT ON ESCROW CREDIT	: Z
09/11/2000	PAYMENT REC'D	4,564.42	100	WELLS FARGO BANK 121000248	6404259095		z
10/11/2000	INT ON ESCROW CREDIT	3,013.69	100	FARGO BANK	6404259095	INT ON ESCROW CREDIT	Z
10/11/2000	PAYMENT REC'D	4,564.42	001	WELLS FARGO BANK 121000248	6404259095	PAYMENT REC'D	z
11/13/2000	TAT ON BECCOM CORDIT	4,554.42	100	FARGO BANK	6404259095	INT ON ESCROW CREDIT	z z
12/11/2000	PAYMENT REC'D	4,564.42	001	FARGO BANK	6404259095		. 2
12/22/2000	INT ON ESCROW CREDIT	2,126.83	100	FARGO BANK	6404259095	INT ON ESCROW CREDIT	Z
01/12/2001		4,564.42	100	FARGO BANK	6404259095		Z
01/24/2001	INT ON ESCROW CREDIT	6,404.74	001	WELLS FARGO BANK 121000248	6404259095	INT ON ESCROW CREDIT	Z 2
02/36/2001	INT ON ESCROW CREDIT	4,369.47	001	PARGO BANK	6404259095	INT ON ESCROW CREDIT	: z
03/12/2001		4,564.42	100	BANK	6404259095	PAYMENT REC'D	Z
03/15/2001	INT ON ESCROW CREDIT	4,208.60	100	FARGO BANK	6404259095	INT ON ESCROW CREDIT	Z
04/11/2001		4,564.42	001	FARGO BANK	6404259095	PAYMENT REC'D	z:
04/26/2001	INT ON ESCROW CREDIT	4, 839.81 4, 613.56	001	WELLS FARGO BANK 121000248	6404259095		z z
05/11/2001	ENT REC'D	4.564.42	007	FARGO BANK	6404259095	ENT REC'D	: Z
06/11/2001	PAYMENT REC'D	4,564.42	100	FARGO BANK	6404259095	PAYMENT REC'D	z
06/14/2001	INT ON ESCROW CREDIT	4,433.67	100	FARGO BANK	6404259095	ON ESCROW	Z
07/10/2001	INT ON ESCROW CREDIT	4,153.92	100	FARGO BANK	6404259095	INT ON ESCROW CREDIT	Z
07/11/2001		4,564.42	001	FARGO BANK	6404259095		z
08/10/2001	INT ON ESCROW CREDIT	4,207.61	001	FARGO	6404259095	INT ON ESCROW CREDIT	z
08/13/2001	PAYMENT REC'D	4,564.42	100	WELLS FARGO BAIN 121000248	6404259095	TATMENT REC'D	z 2
1007/10/60	INT ON ESCROW CREDIT	0/ 180 / v	100	SANGO BANK	040463999		2
09/17/2001	PAYMENT REC'D	74.895.4	7	FAKEU BANK	000000000000000000000000000000000000000	Characte new F	:

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LOAN # 76099	760990083 BLUE HILLS OF		HOW #	0007/07/70 07 6667/70/7			
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# M	REPLACEMENT RESERVE	* BSC3	80.	ESC1 .00 ESC2	.00 BSC4	.00 BSC5 .00 ESC6	00.
TRAN. DATE	DESCRIPTION	AMOUNT	BANK#	BANK NAME	D.D.A.#	BURSEMENT TYPE	VEN# PAY IOR
	mided Monogo we men	7	5	91000151 WAS ODGE STIM	6404259095	TICKED WORDS NO THI	Z
09/25/2001	INT ON ESCHOM CREDIT	TO:	001	PARGO BANK	6404259095		: 2
10/10/2001	ON BSCROW	4,071.51	001	FARGO BANK	6404259095	ON ESCROW	z
10/11/2001		4,564.42	001	FARGO BANK	6404259095		z:
11/09/2001	INT ON ESCROW CREDIT	3,691.56	100	WELLS FARGO BANK 121000248	6404259095	DAYMENT DEC'T	z 2
11/13/2001	PAYMENT REC'D	4,564.42	001	FARGO BANK	6404259095	PAYMENT REC'D	: 2
12/19/2001	INT ON ESCROW CREDIT	3,305.90	100	PARGO BANK	6404259095	INT ON ESCROW CREDIT	Z
01/11/2002	PAYMENT REC'D	4,564.42	001	FARGO BANK	6404259095	DAYMENT REC'D	z 2
02/11/2002	PAYMENT REC'D	4,564.42	5 6	WELLS FARGO BANK 121000248	6404259095	INT ON RECROM CREDIT	2 2
02/20/2002	ON ESCROW	2,257.79	100	FARGO BANK	6404259095	INT ON ESCROW CREDIT	z
03/08/2002	ON RSCROW	2,510.28	100	FARGO BANK	6404259095	ON ESCROW	×
03/11/2002	INT ON ESCROW DEBIT	753.08	001	FARGO BANK	6404259095	INT ON SSCROW DEBIT	z
03/11/2002	PAYMENT REC'D	4,564.42	100	WELLS FARGO BANK 121000248 WRITS FARGO RANK 121000248	6404259095	RESERVE DEBIT	z z
03/29/2002	RESERVE DEBIL	213,946.72	100	FARGO BANK	1006937344		: Z
04/10/2002	RESERVE DEPOSIT	2,013.23	001	PARGO BANK	1006937344	RESERVE DEPOSIT	z
04/11/2002	PAYMENT REC'D	4,564.42	007	FARGO BANK	1006937344	PAYMENT REC'D	z
05/01/2002	INT ON ESCROW CREDIT PAYMENT REC'D	289.39	100	WELLS FARGO BANK 121000248 WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	zz
06/03/2002	INT ON ESCROW CREDIT	306.05	100	PARGO BANK	1006937344	INT ON ESCROW CREDIT	Z
06/11/2002		4,564.42	001	FARGO BANK	1006937344	PAYMENT REC'D	×
07/01/2002	INT ON ESCROW CREDIT	303.06	100	WELLS FARGO BANK 121000248 WRITE PARGO RANK 121000248	1006937344	DAYMENT REC'D	z 2
08/01/2002	INT ON ESCROW CREDIT	319.78	100	FARGO BANK	1006937344	INT ON ESCROW CREDIT	z
08/12/2002	PAYMENT REC'D	4,564.42	001	FARGO BANK	1006937344	PAYMENT REC'D	2 2
09/03/2002	INT ON ESCROW CREDIT	326.40	100	WELLS FARGO BANK 121000248 WELLS FARGO BANK 121000248	1006937344	DAYMENT REC'D	zz
10/01/2002	INT ON ESCROW CREDIT	322.27	100	FARGO BANK	1006937344	INT ON ESCROW CREDIT	Z
10/02/2002	INT ON ESCROW DEBIT	5,981.11	001	FARGO BANK	1006937344	INT ON ESCROW DEBIT	Z 2
10/62/2002	RESERVE DEPOSIT	5,481.11	100	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	: Z
11/01/2002	INT ON ESCROW CREDIT	339.93	100	FARGO BANK	1006937344	INT ON ESCROW CREDIT	×
11/12/2002	PAYMENT REC'D	4,564.42	100	FARGO BANK	1006937344		z:
12/02/2002	INT ON ESCROW CREDIT	296.45	100	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	Z 2
01/02/2003	INT ON ESCROW CREDIT	293.11	100	FARGO BANK	1006937344	INT ON ESCROW CREDIT	; z
01/13/2003	PAYMENT REC'D	4,564.42	100	FARGO BANK	1006937344		Z
02/03/2003	INT ON ESCROW CREDIT	286.53	001	FARGO BANK	1006937344	INT ON ESCROW CREDIT	z
02/11/2003		4, 564, 42	001	PARGO BANK	1006937344		2;
03/03/2003	INT ON ESCROW CREDIT	247.68	100	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	Z 2
03/11/2003	TATE ON SCHOOL COURT	14. 40C.	100	PARGO BANK	1006937344	INT ON ESCROW CREDIT	; 2
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05/01/2003	INT ON ESCROW CREDIT	275.10	100	FARGO BANK	1006937344	INT ON ESCROW CREDIT	z
05/12/2003	PAYMENT REC'D	4,564.42	001	FARGO BANK	1006937344	PAYMENT REC'D	z:
06/02/2003	INT ON ESCROW CREDIT	289.13	001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	z

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ġ,	¥	4,564.42	284.69	4,564.42	281.79	4,564.42	277.71	4,564.42	261.49	274.08	64	269.66	4,564.42	283.32	6 6	4,564.42	272.94	4,564.42	296.20	7#.#ac'#	4,564.42	304.88	4,564.42	299.30	313.53	4,564.42	4	15	305.40	315.58 871 93	234.57	34	57		

PAYMENT REC'D
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01/01/2003 08/11/2003 08/11/2003 09/02/2003 09/02/2003 10/01/2003 10/14/2003 10/14/2003 11/10/2003 11/10/2003 11/10/2003 11/10/2003 11/10/2004 01/12/2004 01/12/2004 03/01/2004 03/01/2004 04/01/2004 04/01/2004 05/03/2004 05/03/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004 06/11/2004

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DATE 2/27/06

RESERVE # 001 REPLACEMENT RESERVE

ESCROW # 3

DESCRIPTION

TRAN. DATE 06/11/2003

* BSC3

DEPOSITS

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RESERVE 001 TOTALS ENDING BALANCE

MARTIN AFFIDAVIT EXHIBIT B

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					100	FARGO BANK	1006937344	INT ON ESCROW CREDIT	

DATE 2/27/06

Wells Pargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT PROM 10/01/1999 TO 02/23/2006

760990083 BLUE HILLS OF

LOAN #

DATE 2/27/06

Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

760990083 BLUE HILLS OF

ESCROW # 3 RESERVE # 002	2 TENANT IMRPVEMENT RSVE	* ESC3	CURRENT RESE . 00	-CURRENT RESERVE BALANCES00 002	- 00.	ESCI	.00 BSC2	CURRENT ESCROW BALANCES00 ESC4 .00 ESC	, , ,	.00 ESC6	
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TRAN. DATE	DESCRIPTION		AMOUNT	PAID FOR DATE	BANK#	BANK NAME		D.D.A.#	DISBURSEMENT TYPE	VEN#	PAY IOR
11/12/2002	PAYMENT REC'D		9,927.92		100	WELLS FARGO BANI	BANK 121000248	1006937344	PAYMENT REC'D		z
12/02/2002	INT ON ESCROW CREDIT		453.25		100	WELLS FARGO BANK	121000248	1006937344	INT ON BSCROW CREDIT		z
12/11/2002			9,927.92		100	PARGO		1006937344			z
01/02/2003	DAVIDATION ESCROW CREDIT		451.78		100	WELLS FARGO BANK	121000248	1006937344	INT ON ESCROW CREDIT		z
5002/57/70	INT ON ESCHOOL CREDIT		3,327.32		100	PARGO		1006937344	TATE ON BECTOOK CREDIT		z;
02/11/2003			9,927.92		100	FARGO		1006937344			2 2
03/03/2003	INT ON ESCROW CREDIT		387.00		100	FARGO		1006937344	INT ON ESCROW CREDIT		: z
03/11/2003	PAYMENT REC'D		9,927.92		100	WELLS FARGO BANK	121000248	1006937344	PAYMENT REC'D		Z
04/01/2003	INT ON ESCROW CREDIT		439.36		100	FARGO		1006937344	INT ON ESCROW CREDIT		z
04/11/2003	TAT ON RECEDE CREDIT		9, 927. 92 435. 30		100	WELLS FARGO BANK	121000248	1006937344	TAT ON BOORDON CREATER		z;
05/12/2003			9,927.92		100	FARGO		1006937344			z z
06/02/2003	INT ON ESCROW CREDIT		460.44		001	FARGO		1006937344	INT ON ESCROW CREDIT		: 2
06/11/2003	PAYMENT REC'D		9,927.92		100	WELLS FARGO BANK	121000248	1006937344			z
07/01/2003	INT ON ESCROW CREDIT		455.99		100	FARGO		1006937344	INT ON ESCROW CREDIT		z
07/11/2003			9,927.92		100	PARGO	-	1006937344			z
08/01/2003	INT ON ESCROW CREDIT		453.78		100	PARGO		1006937344	INT ON ESCROW CREDIT		z
08/11/2003	PAYMENT REC'D		9,927.92		100	FARGO		1006937344			z
5002/20/60			449.8I		100	WELLS FARGO BANK	121000248	1006937344	INT ON ESCROW CREDIT		Z;
10/01/2003	INT ON ESCROW CREDIT		425.49		100	FARGO	• •	1006937344	TAT ON BECROM CREATER		Z
10/14/2003			9,927.92		001	FARGO		1006937344			z 2
11/03/2003	INT ON ESCROW CREDIT		448.21		100	WELLS FARGO BANK	121000248	1006937344	INT ON BSCROW CREDIT		×
11/12/2003	PAYMENT REC'D		9,927.92		100	WELLS FARGO BANK	٠.	1006937344			z
12/01/2003	INT ON ESCROW CREDIT		443.19		100	FARGO		1006937344	INT ON ESCROW CREDIT		z
12/10/2003	PAYMENT REC'D		9,927.92		100	FARGO		1006937344			z
01/02/2004	INT ON BSCROW CREDIT		467.97		100	FARGO		1006937344	INT ON ESCROW CREDIT		z
01/12/2004	TAY ON BECEDOM CORDITA		9,927.92		100	WELLS FARGO BANK		1006937344			z :
02/11/2004	DAYMENT REC'D		9.927.92		100		121000248	1006937344	DAYMENT DECID		z
03/01/2004	INT ON BSCROW CREDIT		468.31		003	PARGO		1006937344	INT ON ESCROW CREDIT		. 2
03/11/2004			9,927.92		001	FARGO		1006937344			z
04/01/2004	INT ON ESCROW CREDIT		495.58		114	FARGO	121042882	1006937344	INT ON ESCROW CREDIT		z
04/12/2004			9,927.92		114	PARGO		1006937344			z
05/03/2004	DANGER DECKOM CREDIT		488.21		114			1006937344	INT ON ESCROW CREDIT		z
06/01/2004	INT ON ESCROW CREDIT		514.16		114	WELLS FARGO BANK	121042882	1006937344	TATE ON ESCHOOL CREDIT		Z 2
06/11/2004			9,927.92		114	FARGO		1006937344			2
07/01/2004	INT ON ESCROW CREDIT		506.60		114	FARGO		1006937344	INT ON ESCROW CREDIT		: Z
07/12/2004	PAYMENT REC'D		9,927.92		114		121042882	1006937344			z
08/02/2004	INT ON ESCROW CREDIT		532.60		114	PARGO		1006937344	INT ON ESCROW CREDIT		z
08/11/2004	PAYMENT REC'D		9,927.92		114	FARGO		1006937344	PAYMENT REC'D		Z
08/12/2004	PAYMENT REVERSAL		9,927.92		114	PARGO		1006937344	PAYMENT REVERSAL		Z
09/01/2004 10/01/2004	TAT ON BECKOM CREDIT		536.57		114			1006937344	ON ESCROW		z:
11/01/2004	NO COLOR		549.30		# F	WELLS FARGO BANK	788780171	1006937344	ON ESCROW		2 :
11/22/2004	DEBIT		600.403.45		114	O D D D D D		100693/344	DESCRIPTION CREDIT		z
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	VEN# PAY IOR	222					
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W BALANCES	DISBURSEMENT TYPE	INT ON ESCROW CREDIT RESERVE DEBLT INT ON ESCROW CREDIT RESERVE DEBLT	14,984.17				
CURRENT ESCROW BALANCES .00 BSC4	D.D.A.#	1006937344 1006937344 1006937344 1006937344	INTEREST 14,5				
	MB	WELLS FARGO BANK 121042882 WELLS FARGO BANK 121042882 WELLS FARGO BANK 121042882 WELLS FARGO BANK 121042882	918,594.51 33				
	BANK# BANK NAME	114 WELLS FARGO 114 WELLS FARGO 114 WELLS FARGO 114 WELLS FARGO	WITHDRAWALS				
CURRENT RESERVE BALANCES 00 002	AMOUNT PAID FOR DATE BA	399.21 399.21 13.60 13.60 10.00	918,594.51 5 W				
1 ESC3			DRPOSITS				

DATE 2/27/06

Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

002 TENANT IMRPVEMENT RSVE

ESCROW# 3 RESERVE# 00

DESCRIPTION

TRAN. DATE

LOAN # 760990083 BLUE HILLS OF

INT ON ESCROW CREDIT RESERVE DEBIT INT ON ESCROW CREDIT RESERVE DEBIT

12/01/2004 12/01/2004 01/03/2005 02/11/2005 ENDING BALANCE

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RESERVE 002 TOTALS 1,837,189.02

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MARTIN AFFIDAVIT EXHIBIT C

LOAN # 7609900	760990083 BLUE HILLS OF				FROM 10/	FROM 10/01/1999 TO 02/23/2006	12/23/2006						
ESCROW # 3		,	-CURRENT RESERVE BALANCES-	VE BALANCES			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CURRENT B	CURRENT ESCROW BALANCES				С
2 # 003	CASH COLLATERAL RESERVE	* ESC3	00.	003	00.	ESCI	.00 BSC2	.00 BSC4	.00 BSC5	.00 ESC6	,	00.	as
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TRAN. DATE	DESCRIPTION		AMOUNT	PAID FOR DATE	BANK#	BANK NAME		D.D.A.#	DISBURSEMENT TYPE		VEN# PJ	PAY IOR	1:0
BEGINNING BALANCE	69		00.										05
10/29/1999	RESERVE DEPOSIT		105,335.70		100	WELLS FARGO	BANK	6404259095	RESERVE DEPOSIT				-(
	RESERVE DEPOSIT		257.67		001		BANK	6404259095					CV
	RESERVE DEPOSIT		55.81		001		BANK	6404259095	RESERVE DEPOSIT				-1
	RESERVE DEBIT		105,649.18		100	WELLS FARGO	DANK 121000248	6404259095	RESERVE DEBLIT				0
04/01/2002	RESERVE DEPOSIT	•	105,649.18		100		BANK 1	1006937344	INT ON ESCROW CREDIT	F			5(
	TWY ON RECEDOM CREDIT		149.44		100		BANK	1006937344	ON RSCROW	• =			06
	ON RSCROW		140.38		100		BANK	1006937344	ON ESCROW	· [+			- 6
	ON BSCROW		145.39		100		BANK	1006937344	ON ESCROW				W
	ON BSCROW		145.39		100		BANK	1006937344	ON BSCROW	H			/(
	ON BSCROW		140.98		100	WELLS FARGO	BANK 121000248	1006937344	INT ON ESCROW CREDIT	1			31
11/01/2002	INT ON ESCROW CREDIT		145.70		100		BANK	1006937344	ON ESCROW	H			1
	ON ESCROW		125.02		100		BANK	1006937344	ON ESCROW	-		z	
	ON BSCROW		121.35		100		BANK	1006937344	ON ESCROW	.			
	ON BSCROW		116.63		100	WELLS FARGO	BANK	1006937344	INT ON ESCROW CREDIT	H 6)(
	ON ESCROM		99.10		100	WELLS FARGO	BANK 121000248	100693/344	ON BESCHOW	→ E			OC
	INT ON BECROM CREDIT		105.74		1 5		BANK	1006937344	ON RECROIM	4 F			u
05/01/2003	ON RSCROW		110.05		100		BANK	1006937344	ON RSCROW	• {-			m
	ON ESCROW		106.50		100		BANK	1006937344	ON RSCROW				е
	ON ESCROW		103.91		001	WELLS FARGO	BANK	1006937344	RSCROW	F			nt
	ON ESCROW		100.76		100		BANK	1006937344		F			t 1
10/01/2003	INT ON ESCROW CREDIT		93.30		100		BANK	1006937344	ON ESCROW	H			1
	ON ESCROW		96.72		100		BANK	1006937344	ON ESCROW	E i		z	6
	ON ESCROW		93.60		100	WELLS FARGO	BANK	1006937344	INT ON ESCROW CREDIT	H (-2
01/02/2004	INT ON ESCROW CREDIT		26.72		1 5	WELLS FARGO	BANK 121000248	1006937344	Š	→ E)
	ON ESCRON		95.72		100		BANK	1006937344	ON RSCROW	• [-		: 2	
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	ON ESCROM		93.90		114		BANK	1006937344	ON ESCROW	. [4			Fi
	ON ESCROW		97.32		114		BANK	1006937344	ON ESCROW	£+			le
	Ö		94.20		114	WELLS FARGO	DANK 121042882	1006937344	ð	F			d
	ON RSCROW		97.34		114		BANK	1006937344	ON ESCROW	E			0
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	ON RSCROW		94.50		114		BANK	1006937344		€ 6			/1
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11/22/2004	RESERVE DEBIT		40.750, VOI		#17 11 4	WELLS FARGO	DAMA	1006937344	TIDE DESCRIPTION OF STREET	E-			/2
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DATE 2/27/06

Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

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MARTIN AFFIDAVIT EXHIBIT D

DATE 2/27/06

Wells Pargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

MONUS #		CURRENT RESERVE B	SERVE BALANCES			CORRENT BUCKON BALLANCES	DALMACES	. ,
# '	OFFSITE RESTRICTED/LOCKBOX RE*	BSC3 .00	1	.00 ESC1	.00 ESC2	.00 BSC4	ESC5 .00	ESC6 .00
TRAN. DATE	RIPTION	AMOUNT	PAID FOR DATE BANK#		BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN# PAY IOR
BECTANING BALANCE	W U Z	00						
12/16/1999	RESERVE CREDIT	129,236.50	100	METTS	S FARGO BANK 121000248	6404259574	RESERVE CREDIT	Z
12/31/1999	RESERVE DEPOSIT	403.51	100	_	FARGO BANK	6404259574	RESERVE DEPOSIT	Z
01/01/2000	RESERVE DEPOSIT	3,675.27	100	I WELLS		6404259574	RESERVE DEPOSIT	Z
01/11/2000	INT ON ESCROW CREDIT	444.99	100	I WELLS	S FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	z
01/11/2000	RESERVE DEPOSIT	480,075.59	001	I WELLS		6404259574	RESERVE DEPOSIT	z
01/11/2000	RESERVE DEBIT	278,744.58	001	I WELLS	FARGO	6404259574	RESERVE DEBIT	z
01/12/2000	RESERVE DISBURSEMENT	153,282.70	001	STIEM 1	PARGO	6404259574	REBATE TO CUSTOMER	z
01/14/2000	RESERVE DEPOSIT	28.75	100		PARGO BANK	6404259574	RESERVE DEPOSIT	Z
01/28/2000	RESERVE DEPOSIT	506.05	001	STTEM 1	FARGO	6404259574	RESERVE DEPOSIT	z
01/28/2000	RESERVE DEPOSIT	219.84	100		FARGO BANK	6404259574	RESERVE DEPOSIT	z
02/04/2000	RESERVE DEPOSIT	20.00	001	I WELLS	S FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	Z
02/10/2000	INT ON ESCROW CREDIT	535.66	100	I WELLS	S FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	Z
02/11/2000	RESERVE DEPOSIT	482,713.67	100		FARGO BANK	6404259574	RESERVE DEPOSIT	z
02/11/2000	RESERVE DEBIT	278,744.58	100	NETT'S	S FARGO BANK 121000248	6404259574	RESERVE DEBIT	z
02/14/2000	RESERVE DISBURSEMENT	176,829.65	100	STTEM 1	FARGO BANK	6404259574	REBATE TO CUSTOMER	z
02/16/2000	RESERVE DEBIT	210,288.32	001	I WELLS	FARGO BANK	6404259574	RESERVE DEBIT	z
03/03/2000	RESERVE DEPOSIT	3,976.58	100		PARGO BANK	6404259574	RESERVE DEPOSIT	Z
03/10/2000	RESERVE DEPOSIT	570,566.59	100		FARGO BANK	6404259574	RESERVE DEPOSIT	Z
03/13/2000	INT ON ESCROW CREDIT	326.67	100		FARGO BANK	6404259574	INT ON ESCROW CREDIT	z
03/13/2000	RESERVE DEBIT	276,230.59	100		FARGO BANK	6404259574	RESERVE DEBIT	Z
03/14/2000	RESERVE DISBURSEMENT	243,553.18	001	_	PARGO BANK	6404259574	REBATE TO CUSTOMER	Z
03/11/2000	RESERVE DEPOSIT	3,814.28	100	_	FARGO BANK	6404259574	RESERVE DEPOSIT	Z :
03/31/2000	RESERVE DEPOSIT	4,578.95	001	-	FARGO BANK	6404259574	RESERVE DEPOSIT	z:
04/01/2000	RESERVE DEPOSIT	483,203.59	000		FARGO BANK	6404259574	RESERVE DEPOSIT	z ;
04/11/2000	INT ON ESCROW CREDIT	187.99	100		FARGO BANK	6404259574	INT ON ESCROW CREDIT	z ;
04/11/2000	RESERVE DEBIT	328,802.67	100		FARGO BANK	6404259574	RESERVE DEBIT	Z ;
04/12/2000		165,496.13	901		FARGO BANK	6404259574	REBATE TO CUSTOMER	z ;
05/05/2000	RESERVE DEPOSIT	724.19	100	STITE METERS	S FARGO BAIN IZIOUZZES	64042595/4	KESEKVE DEFOSTI	4 2
05/11/2000	KKSKKVK DEPOSIT	4,753.03	100		PARGO BANK	6404233374 6404259574	RESERVE DEPOSIT	4 2
02/11/2000	ABSERVE DEFUSIT	CC. C.O. 00%	100		PARCO BANK	6404259574	RESERVE DERITH	: 2
05/12/2000	INT ON ESCROW CREDIT	282.15	100		FARGO BANK	6404259574	INT ON ESCROW CREDIT	
05/12/2000	RESERVE DISBURSEMENT	157,032.29	100		PARGO BANK	6404259574	REBATE TO CUSTOMER	Z
05/15/2000	RESERVE DEBIT	52,572.08	001	1 WELLS	S FARGO BANK 121000248	6404259574	RESERVE DEBIT	z
05/19/2000	RESERVE DEPOSIT	108,861.56	001	1 WELLS	FARGO	6404259574	RESERVE DEPOSIT	z
05/26/2000	RESERVE DEPOSIT	556.75	100	I WELLS		6404259574	RESERVE DEPOSIT	z
06/05/2000	RESERVE DEPOSIT	5,184.00	100	1 WELLS	S FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z
06/02/2000	INT ON ESCROW CREDIT	387.15	100	1 WELLS		6404259574	INT ON ESCROW CREDIT	z
06/09/2000	RESERVE DEPOSIT	497,876.04	100		FARGO BANK	6404259574	RESERVE DEPOSIT	z
06/12/2000	RESERVE DEBIT	328,802.67	100	I WELLS	PARGO	6404259574	RESERVE DEBIT	z
06/13/2000	RESERVE DISBURSEMENT	284,062.83	100		FARGO BANK	6404259574	REBATE TO CUSTOMER	Z
06/30/2000	RESERVE DEPOSIT	10,685.28	100	_	PARGO BANK	6404259574	RESERVE DEPOSIT	z
01/01/2000	RESERVE DEPOSIT	492,971.15	001	_	FARGO BANK	6404259574	RESERVE DEPOSIT	z
07/11/2000	INT ON ESCROW CREDIT	240.60	100		FARGO BANK	6404259574	INT ON ESCROW CREDIT	z
07/11/2000	RESERVE DEBIT	328,800.00	001	_	FARGO BANK	6404259574	RESERVE DEBIT	z
07/12/2000	RESERVE DISBURSEMENT	175,097.03	001	1 WELLS	S FARGO BANK 121000248	6404259574	BERLATE TO CITATIONER	z
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Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

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	THE ACCUMENT AND THE PARTY OF T	:	×			UKKKNI		1
KESERVE # 004	OFFSIE RESINICIED/LOCKEON KET	.00	400 0	00.	ESC1 .00 ESC2	.00 BSC4	OU ESCS OU ESCS	00.
TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE BAN	BANK#	BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN# PAY IOR
01/28/2000	RESERVE DEPOSIT	8,537.47	00	100	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z
08/04/2000	RESERVE DEPOSIT	500,366.15	0		WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z
08/03/2000	INT ON ESCROW CREDIT	149.40	ŏ		FARGO BANK	6404259574	INT ON ESCROW CREDIT	z
08/11/2000	RESERVE DEBIT	328,800.00	อั			6404259574	RESERVE DEBIT	z
08/14/2000	RESERVE DISBURSEMENT	180,303.02	ŏ		FARGO BANK	6404259574	REBATE TO CUSTOMER	Z
08/18/2000	RESERVE DEPOSIT	50.00	ŏ		FARGO BANK	6404259574	RESERVE DEPOSIT	z
08/25/2000	RESERVE DEPOSIT	7,432.76	ŏ		FARGO BANK	6404259574	RESERVE DEPOSIT	N
09/01/2000	RESERVE DEPOSIT	1,296.00	ŏ		FARGO BANK	6404259574	RESERVE DEPOSIT	Z
09/08/2000	RESERVE DEPOSIT	500,366.15	ŏ		FARGO BANK	6404259574	RESERVE DEPOSIT	×
09/11/2000	INT ON ESCROW CREDIT	459.22	ŏ		FARGO BANK	6404259574	INT ON ESCROW CREDIT	×
09/11/5000	RESERVE DEBIT	328,800.00	8		FARGO BANK	6404259574	RESERVE DEBIT	×
09/15/2000	RESERVE DISBURSEMENT	180,804.13	50		FARGO BANK	6404259574	REBATE TO CUSTOMER	×
09/25/2000	RESERVE DEPOSIT	9,047.95	6		WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z
10/03/2000	RESERVE DEPOSIT	2,739.18	ŏ	100	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z
10/06/2000	RESERVE DEPOSIT	500,416.15	8		WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z
10/11/2000	INT ON ESCROW CREDIT	88.95	ŏ	001 W	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	Z
10/11/2000	RESERVE DEBIT	328,800.00	0		FARGO	6404259574	RESERVE DEBIT	z
10/12/2000	RESERVE DISBURSEMENT	183,492.23	70	M 100	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	z
10/20/2000	RESERVE DEPOSIT	343.10	70		WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z
10/27/2000	RESERVE DEPOSIT	7,357.40	ŏ		WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	×
11/03/2000	RESERVE DEPOSIT	500,366.15	ŏ		WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	×
11/10/2000	RESERVE DEPOSIT	50.00	90		FARGO BANK	6404259574	RESERVE DEPOSIT	z
11/13/2000	INT ON ESCROW CREDIT	243.77	90		FARGO BANK	6404259574	INT ON ESCROW CREDIT	×
13/2000	RESERVE DEBIT	328,800.00	ŏ		FARGO BANK	6404259574	RESERVE DEBIT	z
11/14/2000	RESERVE DISBURSEMENT	179,460.69	ŏ		FARGO BANK	6404259574	REBATE TO CUSTOMER	z
11/20/2000	INT ON ESCROW DEBIT	243.77	100		FARGO BANK	6404259574	INT ON ESCROW DEBIT	×
11/27/2000	INT ON ESCROW CREDIT	154.04	ŏ		PARGO BANK	6404259574	INT ON ESCROW CREDIT	z
12/04/2000	RESERVE DEPOSIT	500,897.61	001		FARGO BANK	6404259574	RESERVE DRPOSIT	z
12/08/2000	RESERVE DEPOSIT	7,883.81	001		FARGO	6404259574	RESERVE DEPOSIT	z
12/11/2000	RESERVE DEBIT	328,800.00	001		FARGO BANK	6404259574	RESERVE DEBIT	×
12/11/2000	INT ON ESCROW CREDIT	305.69	ŏ :		FARGO BANK	6404259574	INT ON ESCROW CREDIT	z
12/11/2000	RESERVE DEBIT	10.00	ŏ		FARGO BANK	6404259574	RESERVE DEBIT	z
12/12/2000	RESERVE DISBURSEMENT	180,287.11	001		PARGO BANK	6404259574	REBATE TO CUSTOMER	z
12/22/2000	INT ON ESCHOW CREDIT	305.69	5		PARGO BANK	6404259574	INT ON ESCROW CREDIT	z
12/22/2000	KESEKVE DEPOSIT	5,346.00	001	_ •	FARGO BANK	6404259574		z
0007/57/71	RESERVE DEFOSIT	4,033.06	100		FARGO BANK	6404259574	RESERVE DEPOSIT	Z
1002/50/10	KESERVE DEPOSIT	500, 939.18	100		FARGO BANK	6404259574	RESERVE DEPOSIT	z
01/11/2001	DESERVE DEFOSII	00.00 00.00 acs	100	_	WELLS FAKE BANK 121000248	6404259574	RESERVE DEPOSIT	z;
1000/11/10	TIEST MOSTOS NO TAIL	00.000,010	Š		Three Dates	#/ SNS 7#O#9	KESEKVE DEBIT	Z 1
01/11/2001	TAT ON RECEDE CREDIT	200.000	5 6			6404259574	INT ON ESCROW DEBIT	z ;
01/12/2001		CD: 001	56	-	PARGO DAMA	4/05/05/05/05/05/05/05/05/05/05/05/05/05/		Z :
1002/17/10	Decepte Deposit	55.484.23 50.000 50.000	100		BANK	6404259574	REBATE TO CUSTOMER	z
1007/51/10	RESERVE DEPOSIT	00.898,8	ŏ		FAKGO BANK	6404259574		z
1007/97/10	THOUSEN'S DEFONIT	16/,411.89	TOO		FAKGO BANK	6404259574		z
1002/62/10	REGERVE DEBLIT	167,411.89	5 6		FARGO HANK	6404259574		z
1002/20/20	RESERVE DEPOSIT	3,564.00	100		FARGO BANK	6404259574		z
1002/60/20	RESERVE DEPOSIT	500,416.15	001		FARGO BANK	6404259574		z
02/12/2001	RESERVE DEBIT	328,800.00	100		WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N

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ESCROW # 3 RESERVE # 004	004 OFFSITE RESTRICTED/LOCKBOX RE*	ESC3 .00	-CURRENT RESERVE BALANCES 00 004	.00 ESC1	. 00 BSC2	CURRENT ESCROW BALANCES	BALANCES	,
TRAN. DATE	RIPTION	AMOUNT	PAID FOR DATE BANK#			D.D.A.#		VEN# PAY IOR
02/12/2001	INT ON ESCROW CREDIT	363.07	001	1 WELLS		6404259574	INT ON ESCROW CREDIT	z
02/13/2001	RESERVE DISBURSEMENT	179,562.22	001		FARGO BANK	6404259574	REBATE TO CUSTOMER	z
02/23/2001	RESERVE DEPOSIT	4,496.67	100		FARGO BANK	6404259574	RESERVE DEPOSIT	N
03/08/2001	EXERENCE DEPOSIT	500 957 40	100	I WELLS	FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	2 :
03/12/2001	RESERVE DEBIT	328,800.00	001		FARGO BANK	6404259574	RESERVE DERIT	z 2
03/13/2001	RESERVE DISBURSEMENT	176,740.52	100		FARGO BANK	6404259574	REBATE TO CUSTOMER	z
03/30/2001	RESERVE DEPOSIT	9,137.56	001		FARGO BANK	6404259574	RESERVE DEPOSIT	: 2
04/06/2001	RESERVE DEPOSIT	504, 798.40	100		FARGO BANK	6404259574	RESERVE DEPOSIT	z
04/11/2001	TAL ON ESCHON CREDIT	81.20	100	1 WELLS	PARGO BANK	6404259574	INT ON ESCROW CREDIT	Z :
04/11/2001	RESERVE DEBIT	328.800.00	100			6404259574	RESERVE DEBIT	2 2
04/12/2001	RESERVE DISBURSEMENT	185, 202.16	001		FARGO BANK	6404259574	RESERVE DESIGNER	2 2
05/04/2001	RESERVE DEPOSIT	10,376.52	100	1 WELLS	FARGO BANK	6404259574	RESERVE DEPOSIT	: 2
05/11/2001	RESERVE DEPOSIT	490,833.00	100	1 WELLS	FARGO	6404259574	RESERVE DEPOSIT	×
05/11/2001	RESERVE DEBIT	328,800.00	100		FARGO BANK	6404259574	RESERVE DEBIT	×
05/14/2001	INT ON ESCROW CREDIT	183.52	100		FARGO BANK	6404259574	INT ON ESCROW CREDIT	×
05/14/2001	KESKKVE DISBURSKMENT PRSEBVE DEPOSIT	172,593.04	100	MELLS WELLS	FARGO BANK	6404259574	REBATE TO CUSTOMER	Z
06/01/2001	RESERVE DEPOSIT	7.642.79	100		PARGO	6404259574	RESERVE DEPOSIT	z :
06/08/2001	INT ON ESCROW CREDIT	22.55	001		FARGO BANK	6404259574	INT ON ESCROW CREDIT	Z 2
06/08/2001	RESERVE DEPOSIT	535,861.15	100		FARGO BANK	6404259574	RESERVE DEPOSIT	5 2
06/11/2001	RESERVE DEPOSIT	50.00	100		FARGO BANK	6404259574	RESERVE DEPOSIT	z
06/11/2001	RESERVE DEBIT	328,800.00	100		FARGO BANK	6404259574	RESERVE DEBIT	Z
06/12/2001	RESERVE DISBURSEMENT	220.555.49	100	T WELLS	FARGO BANK 121000248	6404259574	RESERVE DEBIT	z
06/29/2001	RESERVE DEPOSIT	7,060.39	001		FARGO BANK	6404259574	RESERVE DEPOSIT	Z 2
07/06/2001	RESERVE DEPOSIT	528,466.15	001		FARGO BANK	6404259574	RESERVE DEPOSIT	. 2
07/10/2001	INT ON ESCROW CREDIT	72.22	100	_	FARGO BANK 1	6404259574	INT ON ESCROW CREDIT	z
07/10/2001	RESERVE DEBIT	15.00	100	-	FARGO BANK	6404259574	RESERVE DEBIT	z
07/11/2001	RESERVE DESIT	331,716.66	100		FARGO BANK	6404259574	RESERVE DEBIT	Z
07/13/2001	RESERVE DEPOSIT	4,262.00	100	MELLS		6404259574	REBATE TO CUSTOMER RESERVE DEPOSIT	2 2
08/03/2001	RESERVE DEPOSIT	528,466.15	100	1 WELLS	FARGO BANK 1	6404259574	RESERVE DEPOSIT	: z
08/10/2001	INT ON ESCROW CREDIT	150.38	100		FARGO BANK	6404259574	INT ON ESCROW CREDIT	z
08/10/2001	ABSERVE DEPOSIT	50.00	100		FARGO BANK	6404259574	RESERVE DEPOSIT	z
08/14/2001	RESERVE DISBURSEMENT	201.211.87	100	T WELLS	FARGO BANK 121000248	6404259574	RESERVE DEBLT	z;
08/24/2001	RESERVE DEPOSIT	1,296.00	100	_	FARGO BANK	6404259574	RESERVE DEPOSIT	Z, 2
08/31/2001	RESERVE DEPOSIT	6,353.57	100	1 WELLS		6404259574	RESERVE DEPOSIT	: Z
09/10/2001	INT ON ESCROW CREDIT	332.76	100	I WELLS	FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	: Z
09/10/2001	RESERVE DEPOSIT	528,466.15	100		PARGO BANK	6404259574	RESERVE DEPOSIT	z
1007/71/60	RESERVE DEBIT	331,716.66	100		PARGO BANK	6404259574	RESERVE DEBIT	z
09/14/2001	RESERVE DESCUESTE	20.4.7.31.82 50.00	100	I WELLS	FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	2 :
09/25/2001	INT ON ESCROW CREDIT	332.76	100		FARGO BANK	6404259574	RESERVE DEFOSIT	4
09/26/2001	INT ON ESCROW DEBIT	332.76	100		FARGO BANK	6404259574	INT ON ESCROW DEBIT	z 2
09/28/2001	RESERVE DEPOSIT	6,043.76	001	1 WELLS	FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z

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Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

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TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE BA	BANK#	BANK NAME		D.D.A.#	DISBURSEMENT TYPE	VE	VEN# PAY IOR
10/02/2001	RESERVE DEPOSIT	528,929.19	J	001	WELLS FARGO BANK 121	121000248	6404259574	RESERVE DEPOSIT		z
10/10/2001	INT ON ESCROW CREDIT	95.03	Ū	100	FARGO BANK	121000248	6404259574	INT ON ESCROW CREDIT		z
10/10/2001	RESERVE DEBIT	15.00	J	100	PARGO BANK	121000248	6404259574	RESERVE DEBIT		z
10/11/2001	RESERVE DEBIT	331,716.66		100	FARGO BANK	121000248	6404259574	RESERVE DEBIT		z
10/12/2001	RESERVE DEBOOTH	203,386.32		100	FARGO BANK	121000248	6404259574	REBATE TO CUSTOMER		z
10/25/2001	RESERVE DEPOSIT	142.997.11		100	WELLS FARGO BANK 121	121000248	6404259574	RESERVE DEPOSIT		z;
10/26/2001	RESERVE DEPOSIT	4,091.59	, ,	100	FARGO BANK	121000248	6404259574	RESERVE DEPOSIT		2 2
10/30/2001	RESERVE DEBIT	142,997.11	•	100	FARGO BANK	121000248	6404259574			z
11/02/2001	RESERVE DEPOSIT	528,817.50	•	100	FARGO BANK	121000248	6404259574	RESERVE DEPOSIT		z
11/09/2001	INT ON ESCROW CREDIT	172.34		100	FARGO BANK	121000248	6404259574	INT ON ESCROW CREDIT		z
11/13/2001	RESERVE DEBIT	331.716.66		100	WELLS FARGO BANK 121	121000248	6404259574	RESERVE DEPOSIT		z;
11/14/2001	RESERVE DISBURSEMENT	201,464.77		001	FARGO BANK	121000248	6404259574	DERMINE TO CHICAGO		z
11/30/2001	RESERVE DEPOSIT	546.39	. 0	100	PARGO BANK	121000248	6404259574	RESERVE DEPOSIT		z 2
12/01/2001	RESERVE DEPOSIT	537,010.27	0	100	BANK	121000248	6404259574	RESERVE DEPOSIT		: 2
12/10/2001	INT ON ESCROW CREDIT	272.10	0	100		121000248	6404259574	INT ON ESCROW CREDIT		: 2
12/11/2001	RESERVE DEBIT	331,716.66	•	100	FARGO BANK	121000248	6404259574	RESERVE DEBIT		z
12/12/2001	RESERVE DISBURSEMENT	206,112.10	•	100	FARGO BANK	121000248	6404259574	REBATE TO CUSTOMER		z
12/28/2001	RESERVE DEPOSIT	2,368.00		007	FARGO BANK	121000248	6404259574	RESERVE DEPOSIT		z
7007/00/10	TAND ON BENDOM CHESTER	331,852.60		100	FARGO BANK	121000248	6404259574	RESERVE DEPOSIT		z
01/11/2002	RESERVE DEPOSIT	1.909.88	.	100	WELLS FARGO BANK 121 WRT.I.S PAPGO BANK 121	121000248	6404259574	INT ON ESCROW CREDIT		z
01/11/2002	RESERVE DEBIT	331,716.66		100	PARGO BANK	121000248	6404259574	DESERVE DESCRIT		2 2
01/14/2002	RESERVE DEBIT	15.00	•	100	PARGO BANK	121000248	6404259574	RESERVE DEBIT		2 2
01/14/2002	RESERVE DISBURSEMENT	204,465.30	0	100	PARGO BANK	121000248	6404259574	REBATE TO CUSTOMER		z
01/18/2002	RESERVE DEPOSIT	140,554.99	0	100	PARGO BANK	121000248	6404259574	RESERVE DEPOSIT		z
01/24/2002	KKSKKVK DKBIT	140,554.99	0 (001	FARGO BANK	121000248	6404259574	RESERVE DEBIT		z
02/01/2002	RESERVE DEPOSIT	5, 296, 72		700	WELLS FARGO BANK 121	121000248	6404259574	RESERVE DEPOSIT		Z
02/08/2002	INT ON ESCROW CREDIT	178.98		100	FARGO BANK	121000248	6404259574	TAND RECEDENT		z
02/08/2002	RESERVE DEPOSIT	528,516.15	0	100	BANK	121000248	6404259574	RESERVE DEPOSIT		z 2
02/11/2002	RESERVE DEBIT	331,716.66	0	100	PARGO BANK	121000248	6404259574	RESERVE DEBIT		z
02/12/2002	RESERVE DISBURSEMENT	202,599.23	0	100	FARGO BANK	121000248	6404259574	REBATE TO CUSTOMER		z
03/13/2002	RESERVE DEPOSIT	1,620.00	0	100		121000248	6404259574	RESERVE DEPOSIT		z
03/08/2002	INT ON RECROM CREDIT	31 85		100	PARGO BANK	121000248	6404259574	RESERVE DEPOSIT		Z
03/08/2002	RESERVE DEBIT	15.00	• •	100	PARGO BANK	121000248	6404259574	DESERVE DERIT		z;
03/11/2002	RESERVE DEPOSIT	528,466.15	•	100	FARGO BANK	121000248	6404259574	RESERVE DEPOSIT		2 2
03/11/2002	RESERVE DEBIT	331,716.66	0	100	FARGO BANK	121000248	6404259574	RESERVE DEBIT		. 2
03/12/2002	RESERVE DISBURSEMENT	202,460.37	0	001	WELLS FARGO BANK 121	121000248	6404259574	REBATE TO CUSTOMER		: 2
03/22/2002	RESERVE DEPOSIT	13,954.05	0	100	FARGO BANK	121000248	6404259574	RESERVE DEPOSIT		z
03/29/2002	RESERVE DEPOSIT	3,888.00	0	100	FARGO BANK	121000248	6404259574	RESERVE DEPOSIT		z
04/05/2002	KESKEVE DEPOSIT	528,466.15	0 (100	FARGO BANK	121000248	6404259574	RESERVE DEPOSIT		z
04/03/2002	INI ON ESCROW CREDIT	13.02		100	FARGO BANK	121000248	6404259574	INT ON ESCROW CREDIT		z
04/11/2002	DESERVE DEDOCT	15.00	.	100	PARGO BANK	121000248	6404259574	RESERVE DEBIT		z
04/11/2002	RESERVE DEBIT	331,716.66	, 0	100	WELLS FARGO BANK 121	121000248	6404259574	RESERVE DEPOSIT		z
				ŧ		2 4 2 2 2	F10009F0F0	KESPKYD UEDII		z

DATE 2/27/06

Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

760990083 BLUE HILLS OF

ESCROW # 3 RESERVE # 004	OFFSITE RESTRICTED/LOCKBOX RE*	ESC3 .00 004	SERVE BALANCES	.00 BSC1	. 00 BSC2	OO ESC4	W BALANCES	00.
TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE BANK#		BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN# PAY IOR
04/12/2002	RESERVE DISBURSEMENT	214,639.56	001	1 WELLS	LS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	z
04/19/2002		140,554.99	100		FARGO BANK	6404259574	RESERVE DEPOSIT	Z
04/24/2002	KESEKVE DEBIT	101,179.20	100	1 WELLS	FARGO BANK	6404259574	RESERVE DEBIT	z
04/26/2002	RESERVE DEPOSIT	4, 939.98	100		LS FAKEO BANK 121000248	6404259574	RESERVE DEPOSIT	z
05/10/2002	RESERVE DEPOSIT	50.00	100		PARGO BANK	6404259574	RESERVE DEPOSIT	2 2
05/10/2002	INT ON ESCROW CREDIT	145.77	100	1 WELLS	FARGO BANK	6404259574	INT ON ESCROW CREDIT	: Z
05/13/2002	RESERVE DEBIT	331,716.66	100	1 WELLS	LS FARGO BANK 121000248	6404259574	RESERVE DEBIT	×
05/14/2002	RESERVE DEBIT	8,251.24	100		PARGO BANK	6404259574	RESERVE DEBIT	N
05/14/2002	RESERVE DISBURSEMENT	220,531.29	100		FARGO BANK	6404259574	REBATE TO CUSTOMER	Z
05/24/2002	TIND ON RECROM CORDIN	4,023.69	100	1 WELLS	LS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	2 ;
06/07/2002	RESERVE DEPOSIT	514,813.15	100		FARGO BANK	6404259574	INT ON ESCROW CREDIT	z 2
06/10/2002	INT ON ESCROW CREDIT	201.00	001		FARGO BANK	6404259574	INT ON BSCROW CREDIT	z z
06/11/2002	INT ON ESCROW DEBIT	145.77	100		FARGO BANK	6404259574	INT ON ESCROW DEBIT	2
06/11/2002	RESERVE DEBIT	331,716.66	100		FARGO BANK	6404259574	RESERVE DEBIT	2
06/11/2002	RESERVE DEPOSIT	50.00	100		PARGO BANK	6404259574	RESERVE DEPOSIT	z
06/12/2002	RESERVE DEPOSIT	187,371.18	100	1 WELLS	LS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	z :
06/28/2002	RESERVE DEPOSIT	295.13	100		PARGO BANK	6404259574	RESERVE DEPOSIT	z 2
07/05/2002	RESERVE DEPOSIT	513,841.15	100		FARGO BANK	6404259574	RESERVE DEPOSIT	: Z
07/10/2002	INT ON ESCROW CREDIT	53.94	100	_	FARGO BANK	6404259574	INT ON ESCROW CREDIT	z
07/10/2002	RESERVE DEBIT	15.00	100	1 WELLS	LS FARGO BANK 121000248	6404259574	RESERVE DEBIT	z
07/12/2002	RESERVE DISERRENT	105 976 41	100		FARGO BAINT	6404259574	RESERVE DEBIT	z:
07/24/2002	RESERVE DEPOSIT	150,087.59	100		FARGO BANK	6404259574	RESERVE DEPOSIT	z z
07/25/2002	RESERVE DEBIT	150,087.59	100	1 WELLS	FARGO	6404259574	RESERVE DEBIT	: 2
07/26/2002	RESERVE DEPOSIT	7,270.82	100		FARGO BANK	6404259574	RESERVE DEPOSIT	Z
08/02/2002	RESERVE DEPOSIT	513,841.15	100	1 WELLS	FARGO BANK	6404259574	RESERVE DEPOSIT	z
08/12/2002	RESERVE DEBIT	329.855.00	100		PARGO	6404259574	INT ON ESCROW CREDIT	× ;
08/13/2002	RESERVE DISBURSEMENT	191,376,56	100		FARGO BANK	6404259574	TERMINA DEBIL	Z 2
08/16/2002	RESERVE DEPOSIT	435.51	001		FARGO BANK	6404259574	RESERVE DEPOSIT	4 2
08/23/2002	RESERVE DEPOSIT	5,761.36	100	_	FARGO BANK	6404259574	RESERVE DEPOSIT	z
08/30/2002	RESERVE DEPOSIT	2,125.00	100	1 WELLS	FARGO BANK	6404259574	RESERVE DEPOSIT	z
09/10/2002	INT ON BSCROW CREDIT	180.26	100		PARGO	6404259574	KESEKVE DEPOSIT	z 2
09/11/2002	RESERVE DEBIT	329,855.00	100		FARGO BANK	6404259574	RESERVE DEBIT	\$ 2
09/11/5002	RESERVE DEPOSIT	20.00	001	1 WELLS	S FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	: Z
09/12/2002	RESERVE DISBURSEMENT	192,487.44	100	_	FARGO BANK	6404259574	REBATE TO CUSTOMER	N
09/20/2002	RESERVE DEPOSIT	6,394.04	100		PARGO BANK	6404259574	RESERVE DEPOSIT	Z
10/04/2002	KESEKVE DEPOSIT	513,841.15	100	T WELLS	S FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	2 :
10/11/2002	RESERVE DEPOSIT	150.137.58	100		PARGO BANK	6404233374	DESCRIPTION ESCHOW CREDIT	z
10/11/2002	RESERVE DEBIT	329,855.00	100	_	PARGO BANK	6404259574	RESERVE DEBIT	z, 2
10/15/2002	RESERVE DISBURSEMENT	340,643.83	100	1 WELLS	S FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	: 2
10/18/2002	RESERVE DEPOSIT	150,087.58	100	_	FARGO BANK	6404259574	RESERVE DEPOSIT	Z
10/21/2002	RESERVE DEBIT	150,087.58	001	1 WELLS	LS FARGO BANK 121000248	6404259574	RESERVE DEBIT	z

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Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

LOAN # 76099	760990083 BLUE HILLS OF		FROM 10	FROM 10/01/1999 TO 02/23/2006			
ESCROW # 3		CURRENT RESERVE BALANCES-			CURRENT ESCROW BALLANCES		
RESERVE # 004	OFFSITE RESTRICTED/LOCKBOX RE*	BSC3 .00 004	00.	ESC1 .00 ESC2	.00 BSC4	.00 RSC5 .00 .8SC6	00.
1				•		•	
TRAN. DATE	DESCRIPTION	AMOUNT PAID FOR DATE	E BANK#	BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN# PAY IOR
10/25/2002	RESERVE DEPOSIT	347.42	100	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	Z
11/01/2002	RESERVE DEPOSIT	7,081.77	100	FARGO BANK	6404259574	RESERVE DEPOSIT	z
11/08/2002	INT ON ESCROW CREDIT	191.40	001	FARGO BANK	6404259574	INT ON ESCROW CREDIT	2
11/08/2002	RESERVE DEBIT	329,855.00	100	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z 2
11/12/2002	RESERVE DISBURSEMENT	191,856.74	100	PARGO BANK	6404259574	REBATE TO CUSTOMER	3 2
12/06/2002	RESERVE DEPOSIT	517,285.18	100	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	Z
12/10/2002	INT ON ESCROW CREDIT	19.47	100	FARGO BANK	6404259574	INT ON ESCROW CREDIT	Z
12/11/2002	RESERVE DEBIT	00.5I	100	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	z , 2
12/11/2002	RESERVE DISBURSEMENT	187,234.65	001	FARGO BANK	6404259574	REBATE TO CUSTOMER	: 2
12/11/2002	RESERVE DEPOSIT	323.06	100	BANK	6404259574	RESERVE DEPOSIT	: 2
12/27/2002	RESERVE DEPOSIT	4,999.03	100	FARGO BANK	6404259574	RESERVE DEPOSIT	z
01/08/2003	INT ON ESCROW CREDIT	51.07	100	PARGO BANK	6404259574	INT ON ESCROW CREDIT	N
01/10/2003	RESERVE DEPOSIT	513,891.15	001	FARGO BANK	6404259574	RESERVE DEPOSIT	z
01/13/2003	ASSERVE DEBLI	189 409 33	100		6404259574	RESERVE DEBIT	z;
01/24/2003	RESERVE DEPOSIT	5.524.33	100		6404259574	PERMIT TO COSTOMER	2 2
02/01/2003	RESERVE DEPOSIT	514,414.77	001	FARGO BANK	6404259574	RESERVE DEPOSIT	z z
02/10/2003	INT ON ESCROW CREDIT	25.38	100	FARGO BANK	6404259574	INT ON ESCROW CREDIT	: 2
02/10/2003	RESERVE DEBIT	15.00	100	FARGO BANK	6404259574	RESERVE DEBIT	×
02/11/2003	RESERVE DEBIT	329,855.00	001	FARGO BANK	6404259574	RESERVE DEBIT	2
04/11/2003	MESERVE DISBURSEMENT	191,294.53	100	PARGO BANK	6404259574	REBATE TO CUSTOMER	z :
03/07/2003	RESERVE DEPOSIT	3,466.73	100	WELLS FARGO BANK 121000248 WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	2 2
03/10/2003	INT ON ESCROW CREDIT	33.89	001	PARGO BANK	6404259574	INT ON ESCROW CREDIT	: 2
03/11/2003	RESERVE DEBIT	329,855.00	100	FARGO BANK	6404259574	RESERVE DEBIT	z
03/11/2003	RESERVE DISBURSEMENT	187,881.27	100	FARGO BANK	6404259574	REBATE TO CUSTOMER	Z
03/11/2003	RESERVE DEPOSIT	50.00	000	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	z:
03/27/2003	RESERVE DEBIT	15.00	100	FARGO BANK	6404259574	RESERVE DEFUSIT	3
03/28/2003	RESERVE DEPOSIT	515,542.15	100	BANK	6404259574	RESERVE DEPOSIT	2
04/04/2003	RESERVE DEPOSIT	144,918.12	100	FARGO BANK	6404259574	RESERVE DEPOSIT	z
04/03/2003	TOTAL ON BSCROW CREDIT	00°C	100		6404259574	INT ON ESCROW CREDIT	z :
04/11/2003	RESERVE DEBIT	329.855.00	100	FARGO BANK	6404259574	RESERVE DEPOSIT	Z, 2
04/14/2003	RESERVE DISBURSEMENT	334,812.97	100	FARGO BANK	6404259574	REBATE TO CUSTOMER	: 2
04/25/2003	RESERVE DEPOSIT	5,271.40	100	FARGO BANK	6404259574	RESERVE DEPOSIT	Z
05/02/2003	RESERVE DEPOSIT	514,441.44	100	FARGO BANK	6404259574	RESERVE DEPOSIT	N
05/09/2003	RESERVE DEPOSIT	50.00	100	FARGO BANK	6404259574	RESERVE DEPOSIT	Z
05/09/2003	INT ON ESCROW CREDIT	253.31	100	FARGO BANK	6404259574	INT ON ESCROW CREDIT	Z
05/12/2003	RESERVE DEBIT PEREDVE DISBIDSEMENT	329,855.00	100	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	2;
F002/0E/50	RESERVE DEPOSIT	517.951	100	PAPCO BANK	6404259374	ABBATE TO COSTONER	2 2
06/06/2003	RESERVE DEPOSIT	4,907.51	100	FARGO BANK	6404259574	RESERVE DEPOSIT	3 2
06/09/2003	INT ON ESCROW CREDIT	130.58	100	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	Z
06/11/2003	RESERVE DEBIT	329,855.00	100	BANK	6404259574	RESERVE DEBIT	z
06/11/2003	RESERVE DISBURSEMENT	193,134.99	100	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	Z

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ESCC	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z		: z z

760990083 BLUE HILLS OF * NYO

SSCROW # 3

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- CURRENT ESCROW BALANCES

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Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

- - - - CURRENT RESERVE BALANCES- - - -

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LOAN # 76099	760990083 BLUE HILLS OF		:						(
BSCROW # 3		CURRENT F	-CURRENT RESERVE BALANCES	1		CURRENT ESCROW BALANCES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1	Ca
•	MISCELLANEOUS RES	* ESC3	.00 005	.00 BSC1	.00 ESC2	.00 BSC4	. 00 BSC5 . 00 BSC6	00.	se
•	, , , , , , , , , , , , , , , , , , ,		1	: :					1
TRAN. DATE	DESCRIPTION	AMOUNT	I PAID FOR DATE BANK	*	BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN# PAY IOR	:0
BEGINNING BALANCE	1CE	00.							5-
02/16/2000	RESERVE CREDIT	210,288.32	100	OI WELLS	LS FARGO BANK 121000248	6404259095		z	C۱
04/11/2000	PAYMENT REC'D	52,572.08	100	O1 WELLS	FARGO BANK	6404259095		z	/-
05/12/2000		52,572.08	001	_	FARGO BANK	6404259095		z	1(
02/12/5000		52,572.08	100	_	FARGO BANK	6404259095		z)5
06/12/2000		52,572.08	001		PARGO BANK	6404259095		z ;	50
07/11/2000		52,572.08	100		FARGO BANK	6404259095	PAYMENT REC'D	2 2	6
08/11/2000		52,572.08	100		FARGO BANK	6404259095		2 2	-\
09/11/2000	PAYMENT REC'D	52,572.08	100		FARGO	6404259095	DAVAGEMENT DEC'D	4 2	Ν
10/11/2000	PAYMENT REC'D	52,5/2.08	700		FARGO BANK	000000000000000000000000000000000000000		\$ 2	G
11/13/2000	PAIMENT REC'D	52,572.08	100		PARCO BANK	6404259093		. 2	Υ
0007/11/71	CALIFORNIA OF CA	52,372,08	100		FARGO BANK	6404259095		: 2	,
1002/21/10		52,372,00 52,573,00			PARCO BANK	6404259095		: 🗷	
102/17/20	PAYMENT REC'D	52.572.08			FARGO BANK	6404259095		. 2	С
05/11/2001		52.572.08	100	_	FARGO BANK	6404259095		×)c
05/11/2001	PAYMENT REC'D	52,572.08	100	O1 WELLS		6404259095	PAYMENT REC'D	z	C
06/11/2001		52,572.08	100	O1 WELLS	LS FARGO BANK 121000248	6404259095	PAYMENT REC'D	Z	uı
07/11/2001	PAYMENT REC'D	52,572.08	001	O1 WELLS	PARGO BANK	6404259095	PAYMENT REC'D	Z	m
08/13/2001	PAYMENT REC'D	52,572.08	100	01 METTS	FARGO BANK	6404259095		×	е
09/12/2001	PAYMENT REC'D	52,572.08		_	FARGO BANK	6404259095		z	nt
10/11/2001		52,572.08		_	FARGO BANK	6404259095		Z :	: 1
11/13/2001	PAYMENT REC'D	52,572.08	100		FARGO BANK	6404259095		z ;	11
12/11/2001	PAYMENT REC'D	52,572.08	100	Ol WELLS	LES FARGO BANK 121000248	6404259095	PAYMENT REC'D	z 2	6
2007/11/10	PAINTENI REC'D	52,3/2.08			PARGO BANK	6404259093		: 2	-2
02/11/2002	PAYMENT REC'D	52,572.08			FARGO BANK	6404259095		: 2)
03/29/2002	RESERVE DEBIT	1,524,590,32			FARGO BANK	6404259095		z	
04/01/2002	RESERVE DEPOSIT	1,524,590.32		01 WELLS	FARGO	1006937344	RESERVE DEPOSIT	×	ı
04/11/2002	PAYMENT REC'D	52,572.08		O1 WELLS	LS FARGO BANK 121000248	1006937344	PAYMENT REC'D	×	-i
05/01/2005	INT ON ESCROW CREDIT	2,066.60		_	FARGO BANK	1006937344	INT ON ESCROW CREDIT	z	le
05/13/2002		52,572.08			FARGO BANK	1006937344		z	d
06/03/2002	INT ON ESCROW CREDIT	2,273.67			PARGO BANK	1006937344	INT ON ESCROW CREDIT	z:	0
06/11/2002		52,572.08	901		FARGO	1006937344	TANK ON BOTHOW CHESTER	z 2	6
7007/10//0	DAVIDATE DOCUM	52 572 08			PAPED BANK	1006937344	DAVMENT PROTO	5 2	/1
01/11/2002	TINE ON ESCHOOL CREDIT	2.361.01			FARGO BANK	1006937344	INT ON ESCROW CREDIT	; 2	2
08/12/2002		52,572.08		OI WELLS	FARGO BANK	1006937344	PAYMENT REC'D	Z	/2
09/03/2002	INT ON ESCROW CREDIT	2,434.02	30	O1 WELLS	FARGO	1006937344	INT ON ESCROW CREDIT	z	0
09/12/2002	PAYMENT REC'D	52,572.08		01 WELLS	LLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	Z	06
10/01/2002	INT ON ESCROW CREDIT	2,427.36			FARGO BANK	1006937344	INT ON ESCROW CREDIT	z	6
10/11/2002		52,572.08		_	FARGO BANK	1006937344		z	
11/01/2002	INT ON ESCROW CREDIT	2,587.00			FARGO BANK	1006937344	INT ON ESCROW CREDIT	z	ı
11/12/2002		52,572.08	ŏ	001 WELLS	FARGO BANK	1006937344		Z	0
12/02/2002	INT ON ESCROW CREDIT	2,274.85			FARGO BANK	1006937344	INT ON ESCROW CREDIT	z	ąç
12/11/2002		52,572.08			FARGO BANK	1006937344		z	ge
01/02/2003	INT ON ESCROW CREDIT	2,270.86			FARGO BANK	1006937344	INT ON ESCROW CREDIT	z;	2
01/13/2003	PAYMENT REC'D	52,572.08	000	_	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	Z	20
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Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

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LOAN # 760990083 BLUE HILLS OF	LS OF		FROM 10/0.	FROM 10/01/1999 10 02/23/2006				(
# #0000	1	CURRENT RESERVE BALANCES-			CURRENT ESCROW BALANCES	BALANCES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ca
S # 005 MISCELLA	S RESERVE * ESC3	.00 005	00	ESC1 .00 ESC2	.00 ESC4	.00 BSC5 .00	0 ESC6 .00	ase
1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , ,	· · · · · · · · · · · · · · · · · · ·	1 1 •		,	e ′
TRAN. DATE DESCRIPTION		AMOUNT PAID FOR DATE	BANK#	BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN# PAY IOR	1:0
02/03/2003 INT ON ESCROW CREDIT	W CREDIT	2,237.81		FARGO BANK	1006937344	INT ON ESCROW CREDIT	N	5-
02/11/2003 PAYMENT REC'D	Д	52,572.08		FARGO BANK	1006937344		z	C'
	W CREDIT	1,950.30		FARGO BANK	1006937344	INT ON ESCROW CREDIT	Z	V-
		52,572.08	001	FARGO	1006937344	PAYMENT REC'D	2 1	1(
	W CREDIT	2,216.96 E2 E72 08		WELLS FARGO BANK 121000248	1006937344		2 2)5
04/11/2003 PAYMENT REC'D	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,199,30		FARGO BANK	1006937344	INT ON ESCROW CREDIT	z	50
		52.572.08		FARGO BANK	1006937344		: 2	6
	W CREDIT	2,327.56		FARGO BANK	1006937344	INT ON ESCROW CREDIT	z	-۷
		52,572.08			1006937344	PAYMENT REC'D	Z	٧(
	W CREDIT	2,308.12		FARGO BANK	1006937344	INT ON ESCROW CREDIT	z	G
07/11/2003 PAYMENT REC'D		52,572.08		FARGO BANK	1006937344		z	Υ
	W CREDIT	2,299.14		FARGO BANK	1006937344	INT ON ESCROW CREDIT	z :	
		52, 572.08		FARGO BANK	1006937344		z :	
	W CREDIT	2,281.22		WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	2 3	D
09/11/2003 PAYMENT REC'D		52,5/2.08	100	FARGO BANK	1006937344	THE ON RECEDEN CORDITA	2 2	0
10/01/2003 INT ON ESCROW	W CKEDII	5, 133.74 5, 57, 08		FARGO BANK	1006937344		4 2	CL
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12/10/2003 PAYMENT REC'D	D	52,572.08		BANK	1006937344		z	t
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		52,572.08		FARGO BANK	1006937344		z	16
02/02/2004 INT ON ESCROW	W CREDIT	2,427.25 E2 E72 OB	001	WELLS FARGO BANK 121000248 WELLS FARGO BANK 121000248	1006937344	DAYMENT REC'D	z 2	S-2
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	Ω	52,572.08	114	FARGO BANK	1006937344	PAYMENT REC'D	z	1:
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H		2,747.22	114	FARGO	1006937344	ö	N	
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FINAL TOTALS 67,815,641.08	641.08 550 DEPOSITS	33,907,820.54 146	WITHDRAWALS	LS 33,907,820.54 212	INTEREST 195,547.73	1 7.73		

DATE 2/27/06

Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006

GR567F

MARTIN AFFIDAVIT EXHIBIT F

		COMMERCIAL MORTGA	
INVE	STOR NO	Incoming Cash Act	ion Form Assigned To:
	0, .00	0 2	Assigned 10:
Loan #	t: 16099	0083	
.oan Nam	ne: Blue Hi	115 DAV	
	√		
	PINCOMING WIRES		TD# ADD 4 0 2002
	☐ CHECKS ☐ LOCKBOX		TR# APR 1 9 2002
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	, \$ 140,	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE
	, \$ 140,5	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT:
	, \$ 140,	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT: ORG= WELLESLEY, MA 02481- ORL WAR
	, \$ 140, 9	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT: ORG= WELLESLEY, MA 02481- OBI=WELL S FARGO BANK LOAN# 760990083 RE F: CSFB CI CASH SWEEP ACCOUNT OFF
:	, \$ 140, <u>s</u>	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT: ORG= WELLESLEY, MA 02481- OBI=WELL S FARGO BANK LOAN# 760990083 RE F: CSFB CI CASH SWEEP ACCOUNT SRF=2002 0419101352SK DBT=RANKOOPTH
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	, \$ 140, s	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT: ORG= WELLESLEY, MA 02481- OBI=WELL S FARGO BANK LOAN# 760990083 RE F: CSFB CI CASH SWEEP ACCOUNT SRF=2002 0419101352SK DBT=BANKNORTH, NATIONA L ASSOCIATION HAVERHILL, MA BNF=WFB HELD ITF CASH CLEARING CONCORD , CA 94520 WIRE SVC REF NO: 000078
	, \$ 140,	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT: ORG= WELLESLEY, MA 02481- OBI=WELL S FARGO BANK LOAN# 760990083 RE F: CSFB CI CASH SWEEP ACCOUNT SRF=2002 0419101352SK DBT=BANKNORTH, NATIONA L ASSOCIATION HAVERHILL, MA BNF=WFB HELD ITF CASH CLEARING CONCORD
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	. , \$ 140, s	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT: ORG= WELLESLEY, MA 02481- OBI=WELL S FARGO BANK LOAN# 760990083 RE F: CSFB CI CASH SWEEP ACCOUNT SRF=2002 0419101352SK DBT=BANKNORTH, NATIONA L ASSOCIATION HAVERHILL, MA BNF=WFB HELD ITF CASH CLEARING CONCORD , CA 94520 WIRE SVC REF NO: 000078
	, \$ 140,	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT: ORG= WELLESLEY, MA 02481- OBI=WELL S FARGO BANK LOAN# 760990083 RE F: CSFB CI CASH SWEEP ACCOUNT SRF=2002 0419101352SK DBT=BANKNORTH, NATIONA L ASSOCIATION HAVERHILL, MA BNF=WFB HELD ITF CASH CLEARING CONCORD , CA 94520 WIRE SVC REF NO: 000078
	BER SIGNATURE:	554.99 * 04/19/2002 07:28	AM FROM: FEDWIRE BLUE HILLS OFFICE PARK LLC TEXT: ORG= WELLESLEY, MA 02481- OBI=WELL S FARGO BANK LOAN# 760990083 RE F: CSFB CI CASH SWEEP ACCOUNT SRF=2002 0419101352SK DBT=BANKNORTH, NATIONA L ASSOCIATION HAVERHILL, MA BNF=WFB HELD ITF CASH CLEARING CONCORD , CA 94520 WIRE SVC REF NO: 000078

Acct No. 76-09	*** (CURRENT ST	PATUS **	NOTES	
BLUE HILLS OF	FICE PARK LLC	!	CURREN	F AMTS DUE	
			Next Pa	ayment Due Date	5/11/2002
ONE WASHINGTON	N STREET, SUITE 400			of Payments Due	
				r Pmts Due	.00
WELLSLEY, MA 024810000			Miscel	laneous Amt	.00
1-781-239-1480 CIF Key CASH MGT SWP			Late Cl	narge Due	.00
				se Escrow	.00
Int Rate 8.49	9000% Beg 9/99 End	10/29		n Cd/Amount N	.00
Int Code			_	•	
Pmt Freg 01 Ty	pe P Hold		Total A	Amount Due	.00
Asses LC Y G/L 01 Language ENGLISH			Default	Interest	.00
	CURRENT BALANCES MO	ONTHLY CON	STANTS	YEAR TO DATE	AMOUNTS PD
PRIN	32,592,212.04	254,6	552.24	Prin	86,922.96
TAX ESCROW	41,892.85	·	.00 Interest		931,686.00
INS ESCROW	106,166.76	10,0	00.00	Taxes	143,072.06
RESERVES	2,221,314.20	67,0	064.42	Late Chge	.00
PMI/FHA	.00		.00	Loan Adv	.00
MISC.	.00		.00	Mark Val	.00
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Approved By:			! زــــــ	

MARTIN AFFIDAVIT EXHIBIT G

FISCAL YEAR 2003 PRELIMINARY REAL ESTATE TAX BILL 116-2

Based on assessments as of January 1, 2002 Your Real Estate tax for fiscal year beginning July 1, 2002 and ending June 30, 2003 on the value of property described below

051-009 Parcel Location

150 ROYALL ST

340 ٠5 c/Page 13730/171

Remit Payments to Town of Canton PO Box 529

Medford, MA 02155

MariabilitationMarillandiniKantkilalitatioN

FINEBERG MANAGEMENT INC **BLUE HILLS OFFICE PARK LLC**

i Washington St

TOWN OF CANTON

Office of the Tax Collector Office Hours Mon Wed - Fr: 9 00AM - 5 00PM

Tues 9 00AM - 7 00PM

The Commonwealth of Massachusens

RETURN WITH PAYMENT IN ENVELOPE PROVIDED

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Bill Number: 00000592

2nd Quarter Payment

\$300,175 17

2nd Quarter Payment

Due by November 1,2002

Preliminary Real Estate Tax

\$150,087.58

FINEBERG MANAGEMENT INC

BLUE HILLS OFFICE PARK LLC

1 Washington St

Wellesley

MA

WFCMS OPS

TR# OCT 0 8 2002

TOTAL DUE BY - November 1: \$150,087.58

50092082003200000592600150087583

FISCAL YEAR 2003 PRELIMINARY REAL ESTATE TAX BILL Based on assessments as of January 1, 2002 Your Real Estate tax for fiscal year beginning July 1 2002 and ending June 30, 2003 on the value of property described below

Parce!

051-009

Location

150 ROYALL ST

Class Book / Page

340 13730/171

Remit Payments to Town of Canton

(IN ENVELOPE PROVIDED)

P.O. Box 579

Medford, MA 02155

FINEBERG MANAGEMENT INC BLUE HILLS OFFICE PARK LLC

1 Washington St

Wellesley

MA

02481-1711

TOWN OF CANTON The Commonwealth of Massachusetts

RETURN WITH PAYMENT IN ENVELOPE PROVIDED

1st Quarter Payment

.Bill Number: 00000592

Preliminary Real Estate Tax

\$300,175 17

1st Quarter Payment

Due by August 1, 2002

TOTAL DUE BY - August 1: \\$150,087.59

WF01043

Bill Number: 00000592 \$300,175 17

PAYER COPY

Preliminary Real Estate Tax

Mailing Date June 28, 2002

IST Quarter Payment Due by August 1, 2002

\$150,087.59

2ND Quarter Payment

Due by November 1, 2002

\$150,087 58

THIS BILL IS PAYABLE IN 2 INSTALLMENTS

Interest at the rate of 14% per annum will accrue on overdue amounts from the due date until payment is made

Wellesley MA 02481-1711

Parcel

Location

Class Book / Page

Remit Payments to Town of Canton

13730/171

PO Box 529 Medford, MA 02155

FISCAL YEAR 2003 PRELIMINARY REAL ESTATE TAX BILL Based on assessments as of January 1, 2002 Your Real Estate tax for fiscal year beginning July 1,

2002 and ending June 30, 2003 on the value of property described below

051-009 150 ROYALL ST 340

02481-1711

(IN ENVELOPE PROVIDED)

RECE" 'En

OCT 08 2002

\$150.087.59

\$0092082003200000592600150087591

MARTIN AFFIDAVIT EXHIBIT H

Selected Trans INQUIRIES 10/28/02 Monday X221A-01 Transaction History 8:55 A.M.

Account number 760990083 BLUE HILLS OF

	Tran Date	Eff Date	Description	Amount	Paid For Date	Next Due Date	Prin Balance	
1	10/25/02	10/25	RESERVE DEP	347.42		11/11/02	32468661.72	
	10/22/02		TAX DISB	150087.58		11/11/02	32468661.72	
			RESERVE DB	150087.58		11/11/02	32468661.72	N
			R.E. TAX CR	150087.58		11/11/02	32468661.72	
			RESERVE DEP	150087.58		11/11/02	32468661.72	
6	10/15/02		RESERVE DSB	340643.83		11/11/02	32468661.72	
7	10/11/02	10/11	PMT REC'D	329855.00	10/11/02	11/11/02	32468661.72	
			RESERVE DB	329855.00		10/11/02	32493422.99	
.6	10/11/02	10/11	RESERVE DEP	150137.58		10/11/02	32493422.99	
10	10/09/02		INT ON ESC	75.22		10/11/02	32493422.99	

* = Transaction pending in daily file

Enter No. and press Enter to process for a full detail display..... F1=Rtn F9=Chg View F10=Print F13=Reserves F20=G/L Hist F23=Notes Roll Keys

MARTIN AFFIDAVIT EXHIBIT I

Muthu, Brian G.

From:

Shuheiber, Rania

Sent:

Monday, October 18, 2004 10:37 AM

To:

Wolcott, Angilia S.; Lloyd, Brent T.

Cc:

Hancock, AnnMarie

Subject:

RE: Ln # 76-0990083 Blue Hills; Inv # 524

Hello Angilia and Brent,

Please see the email I've sent to the Special Servicer in regards to the Taxes due. Please advance the funds necessary to pay the Taxes due. Please also remember to provide me with a copy of your back up for my records. Thank you!



Taxes due for Blue Hills, Loan...

Rania Shuheiber Wells Fargo Commercial Mortgage 1320 Willow Pass Road, Ste 205 Concord, Ca 94520 (925) 677-5257 Phone (925) 691-5249 Fax

----Original Message-----

From:

Wolcott, Angilia S.

Sent:

Monday, October 11, 2004 3:35 PM

To:

Hancock, AnnMarie

Cc:

Shuheiber, Rania; Lloyd, Brent T.; Wolcott, Angilia S.

Subject:

Ln # 76-0990083 Blue Hills; Inv # 524

I have received the c-run or this loan. The current amount due to Canton Town, MA is \$158,181.19 for parcel 051-009. Return date to Lereta is 10/21/04. The eld to the town is 11/01/04. The tax escrow account is currently negative \$158,181.19-. Please advise if this loan is in REO status.

Thanks, Angilia

Muthu, Brian G.

From:

Shuheiber, Rania

Sent:

Monday, October 18, 2004 10:36 AM

To:

'Desiree Campbell (E-mail)'

Cc:

Hancock, AnnMarie

Subject:

Taxes due for Blue Hills, Loan # 76-0990083

Importance:

High

Hello Desiree,

It has come to my attention that Taxes are due for the referenced loan above in the amount of \$158,181.19, due to our Tax Vendor on 10/21/04 and to Canton Town, MA on 11/01/04. They currently have a balance of \$106,272.30 in the negative. Causing a Total Shortfall in the amount of \$264,453.19. Attached below is a current status screen for your reference.

Pursuant to 3.03 (b) and 3.03 (c) of the PSA, we (Wells Fargo) as the Master Servicer is responsible for advancing any shortfalls necessary to pay the Taxes due. Please be advised that funds in the amount of \$158,181.19 will be advanced to pay the Taxes due. Please reflect this amount on your end. Thank you!



Blue Hills Office Park, LLC., ...

Rania Shuheiber Wells Fargo Commercial Mortgage 1320 Willow Pass Road, Ste 205 Concord, Ca 94520 (925) 677-5257 Phone (925) 691-5249 Fax

